



OFFICE OF INFORMATION SERVICES

DATE: May 26, 2006

TO: All Medicare Advantage, Prescription Drug Plan, Cost, PACE, and Demonstration Organizations Systems Staff

FROM: Henry Chao, /s/
MA/Part D Implementation Manager

SUBJECT: Monthly TRR – Transactions with TR 120

Transaction Reply Codes of 120 on Monthly TRR

Plans received a special TRR on Monday, May 15th identified as YM0605A.D15.TRWEEKD that contained records for beneficiaries where there was some discrepancy between the SSA withhold and the CMS payment information. Those transactions had a TR code 144. Subsequently, Plans received a communication advising them to disregard the information in that TRR.

The monthly TRR, identified as R062006.TRNREPLY, was pushed to plans today. It contained transaction replies for many of the same beneficiaries as those covered in the earlier special TRR. These transaction replies were assigned a TR 120 rather than a TR 144.

Plans are advised to ignore transactions in the monthly report that have a TR code of 120 and represent beneficiaries who had records in the earlier special TRR. These beneficiaries should not be changed to Direct Bill at this time. Plans should await the release of an improved TRR, which will cover this population.

Beneficiaries who were **not** in the May 15th special TRR could have valid replies with TR code 120. Transaction replies for beneficiaries not in the May 15th special TRR should be processed as normal.

Please direct questions or concerns to the MMA Help Desk at mmahelp@cms.hhs.gov or 1-800-927-8069.